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1480126

CITY OF ABERDEEN
BROWN COUNTY, SOUTH DAKOTA

BOND INFORMATION SHEET
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Aberdeen.

2. Designation of issue: Series A Borrower Bond and Series NPS Bond.

3. Date of issue: September 22, 2005

4. Purpose of issue: Wastewater System Improvements including non point source

5. Type of bond: Series A Borrower Bond Tax Exempt and NPS Borrower Bond Taxable

6. Principal amount and denomination of bond: Aggregate $13,218,859.

7. Paying dates of principal and interest:

See attached Schedules.

8. Amortization schedule:

See attached Schedules.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedules.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 22nd day of September 2005.

Karl Alberts

By: Karl Alberts
Its: Finance Officer

Form: SOS REC 050 08/84

$12,062,600
City of Aberdeen
Series A Borrower Bond

Dated Sep 22, 2005 — Debt Service Report — 30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 10/15	FY 7/1
10/15/2007			560,156.99	560,156.99	560,157	
01/15/2008	119,809	2.250	67,852.12	187,661.09		
04/15/2008	120,483	2.250	67,178.20	187,661.09		935,479
07/15/2008	121,161	2.250	66,500.48	187,661.09		
10/15/2008	121,842	2.250	65,818.95	187,661.09	750,644	
01/15/2009	122,527	2.250	65,133.59	187,661.09		
04/15/2009	123,217	2.250	64,444.38	187,661.09		750,644
07/15/2009	123,910	2.250	63,751.28	187,661.09		
10/15/2009	124,607	2.250	63,054.29	187,661.09	750,644	
01/15/2010	125,308	2.250	62,353.38	187,661.09		
04/15/2010	126,013	2.250	61,648.52	187,661.09		750,644
07/15/2010	126,721	2.250	60,939.70	187,661.09		
10/15/2010	127,434	2.250	60,226.89	187,661.09	750,644	
01/15/2011	128,151	2.250	59,510.07	187,661.09		
04/15/2011	128,872	2.250	58,789.22	187,661.09		750,644
07/15/2011	129,597	2.250	58,064.32	187,661.09		
10/15/2011	130,326	2.250	57,335.34	187,661.09	750,644	
01/15/2012	131,059	2.250	56,602.26	187,661.09		
04/15/2012	131,796	2.250	55,865.05	187,661.09		750,644
07/15/2012	132,537	2.250	55,123.70	187,661.09		
10/15/2012	133,283	2.250	54,378.17	187,661.09	750,644	
01/15/2013	134,033	2.250	53,628.46	187,661.09		
04/15/2013	134,787	2.250	52,874.52	187,661.09		750,644
07/15/2013	135,545	2.250	52,116.35	187,661.09		
10/15/2013	136,307	2.250	51,353.91	187,661.09	750,644	
01/15/2014	137,074	2.250	50,587.18	187,661.09		
04/15/2014	137,845	2.250	49,816.14	187,661.09		750,644
07/15/2014	138,620	2.250	49,040.76	187,661.09		
10/15/2014	139,400	2.250	48,261.02	187,661.09	750,644	
01/15/2015	140,184	2.250	47,476.90	187,661.09		
04/15/2015	140,973	2.250	46,688.36	187,661.09		750,644
07/15/2015	141,766	2.250	45,895.39	187,661.09		
10/15/2015	142,563	2.250	45,097.96	187,661.09	750,644	
01/15/2016	143,365	2.250	44,296.04	187,661.09		
04/15/2016	144,171	2.250	43,489.61	187,661.09		750,644
07/15/2016	144,982	2.250	42,678.65	187,661.09		
10/15/2016	145,798	2.250	41,863.12	187,661.09	750,644	
01/15/2017	146,618	2.250	41,043.01	187,661.09		
04/15/2017	147,443	2.250	40,218.28	187,661.09		750,644
07/15/2017	148,272	2.250	39,388.92	187,661.09		
10/15/2017	149,106	2.250	38,554.89	187,661.09	750,644	
01/15/2018	149,945	2.250	37,716.16	187,661.09		
04/15/2018	150,788	2.250	36,872.72	187,661.09		750,644
07/15/2018	151,637	2.250	36,024.54	187,661.09		
10/15/2018	152,490	2.250	35,171.58	187,661.09	750,644	
01/15/2019	153,347	2.250	34,313.83	187,661.09		
04/15/2019	154,210	2.250	33,451.25	187,661.09		750,644
07/15/2019	155,077	2.250	32,583.82	187,661.09		
10/15/2019	155,950	2.250	31,711.51	187,661.09	750,644	
01/15/2020	156,827	2.250	30,834.29	187,661.09		
04/15/2020	157,709	2.250	29,952.14	187,661.09		750,644
07/15/2020	158,596	2.250	29,065.03	187,661.09		
10/15/2020	159,488	2.250	28,172.93	187,661.09	750,644	
01/15/2021	160,385	2.250	27,275.81	187,661.09		
04/15/2021	161,287	2.250	26,373.64	187,661.09		750,644
07/15/2021	162,195	2.250	25,466.40	187,661.09		
10/15/2021	163,107	2.250	24,554.05	187,661.09	750,644	
01/15/2022	164,025	2.250	23,636.58	187,661.09		
04/15/2022	164,947	2.250	22,713.94	187,661.09		750,644
07/15/2022	165,875	2.250	21,786.11	187,661.09		
10/15/2022	166,808	2.250	20,853.06	187,661.09	750,644	
01/15/2023	167,746	2.250	19,914.77	187,661.09		
04/15/2023	168,690	2.250	18,971.20	187,661.09		750,644
07/15/2023	169,639	2.250	18,022.31	187,661.09		
10/15/2023	170,593	2.250	17,068.10	187,661.09	750,644	
01/15/2024	171,553	2.250	16,108.51	187,661.09		
04/15/2024	172,518	2.250	15,143.53	187,661.09		750,644
07/15/2024	173,488	2.250	14,173.12	187,661.09		
10/15/2024	174,464	2.250	13,197.25	187,661.09	750,644	
01/15/2025	175,445	2.250	12,215.89	187,661.09		
04/15/2025	176,432	2.250	11,229.01	187,661.09		750,644
07/15/2025	177,425	2.250	10,236.58	187,661.09		
10/15/2025	178,423	2.250	9,238.56	187,661.09	750,644	
01/15/2026	179,426	2.250	8,234.94	187,661.09		
04/15/2026	180,435	2.250	7,225.67	187,661.09		750,644
07/15/2026	181,450	2.250	6,210.72	187,661.09		
10/15/2026	182,471	2.250	5,190.06	187,661.09	750,644	
01/15/2027	183,497	2.250	4,163.66	187,661.09		
04/15/2027	184,530	2.250	3,131.49	187,661.09		750,644
07/15/2027	185,568	2.250	2,093.51	187,661.09		
10/15/2027	186,611	2.250	1,049.69	187,661.09	750,644	375,322
	$12,062,600		$3,510,444.35	$15,573,044.35	$15,573,044	$15,573,044